

COMBINING STATEMENT OF FIDUCIARY NET ASSETS
AGENCY FUNDS
 SEPTEMBER 30, 2005
 (In Thousands)

	ENVIRONMENTAL QUALITY DEPOSITS FUND	INSURANCE CARRIER DEPOSITS FUND	STATE TREASURER'S ESCROW AND PAYING AGENT FUND	CHILD SUPPORT COLLECTION FUND	TOTALS
ASSETS					
Cash	\$ -	\$ -	\$ 1,557	\$ 67,920	\$ 69,477
Equity in common cash	2,775	910	-	-	3,685
Investments at Fair Value:					
Short-term investments	-	-	11,051	-	11,051
Bonds, notes, mortgages, and preferred stock	-	-	33,789	-	33,789
Other current assets	-	-	1,704	152	1,856
Other noncurrent assets	-	379,745	-	-	379,745
	<u>-</u>	<u>379,745</u>	<u>-</u>	<u>-</u>	<u>379,745</u>
Total Assets	<u>\$ 2,775</u>	<u>\$ 380,655</u>	<u>\$ 48,101</u>	<u>\$ 68,072</u>	<u>\$ 499,603</u>
LIABILITIES					
Warrants outstanding	\$ -	\$ 42	\$ -	\$ -	\$ 42
Accounts payable					
and other liabilities	2,775	588	14,286	66,993	84,641
Amounts due to other funds	-	-	-	1,079	1,079
Other long-term liabilities	-	380,025	33,815	-	413,840
	<u>-</u>	<u>380,025</u>	<u>33,815</u>	<u>-</u>	<u>413,840</u>
Total Liabilities	<u>\$ 2,775</u>	<u>\$ 380,655</u>	<u>\$ 48,101</u>	<u>\$ 68,072</u>	<u>\$ 499,603</u>